

ARPA Grant Fund balance projection - Beginning through Q3 2023

Available fund balance (millions)		Committed	Spent	Remaining
Total Grant funds received	94.84			
Revenue Recovery		33.20		
Down Payment Assistance		2.00	2.00	0.00
Facilities Space Planning		27.83	0.09	27.74
Backlog of PA and Indigent Defense		4.69	2.32	2.37
Enhanced Cleaning Services		0.49	0.43	0.06
Uncommitted Revenue Recovery	(1.81)	35.01	4.84	30.17
ARPA Fund		61.63		
Housing the Unhoused		15.50	7.59	7.91
Information Technology		9.59	9.18	0.40
Public Health Response		4.43	2.36	2.08
Broadband Expansion		4.65	0.00	4.65
Employee Payments and Retention		3.50	3.32	0.18
North Country EMS Facility		2.75	2.48	0.27
Improvements to Courts		2.17	1.19	0.98
Community Grant Program		5.09	2.00	3.09
Delinquency Property Taxes		0.73	0.62	0.11
Other County Departments		0.57	0.17	0.40
Grant Administration		1.09	0.37	0.72
Medical Examiner		1.27	0.00	1.27
County Manager Projects		0.35	0.00	0.35
Remodel of 1408 Franklin		4.50	0.00	4.50
Uncommitted ARPA Fund	5.45	56.18	29.27	26.91
Total Uncommitted	3.64			

